

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

2008-09 Schedule 2-D

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	\$ 231,060	\$ 231,060	\$ -	\$ 232,455	\$ 2,781	\$ 4,176
Research	71,635	71,635	-	48,757	25,760	2,882
Public service	3,459	3,459	-	2,135	1,324	-
Academic support	46,965	46,965	-	55,348	14,038	22,421
Medical centers	7,237	7,237	-	-	7,237	-
Student services	-	-	-	9,576	(9,502)	74
Institutional support	46,665	46,665	-	44,221	4,987	2,543
Operation and maintenance of plant	59,048	59,048	-	25,300	38,178	4,430
Student financial aid	6,425	6,425	-	15	6,410	-
Auxiliary enterprises	-	-	-	-	-	-
Total	472,494	472,494	-	417,807	91,213	36,526
TUITION AND FEES						
Instruction	119,789	119,789	-	22,087	98,000	298
Research	321	321	-	138	183	-
Public service	528	528	-	202	326	-
Academic support	11,810	11,810	-	2,880	8,929	(1)
Medical centers	-	-	-	-	-	-
Student services	44,271	44,271	-	18,406	25,903	38
Institutional support	17,514	17,514	-	1,781	15,733	-
Operation and maintenance of plant	20,411	20,411	-	-	20,411	-
Student financial aid	(2,814)	(2,814)	-	40	(2,854)	-
Auxiliary enterprises	-	-	-	-	-	-
Total	211,830	211,830	-	45,534	166,631	335

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FEDERAL GOVERNMENT						
<u>Appropriations</u>						
Research	3,321	-	3,321	1,463	1,858	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	3,321	-	3,321	1,463	1,858	-
<u>Grants</u>						
Instruction	2,755	-	2,755	1,740	1,015	-
Research	198,001	-	198,001	95,102	102,940	41
Public service	3,552	-	3,552	2,226	1,326	-
Academic support	202	-	202	356	(154)	-
Medical centers	-	-	-	-	-	-
Student services	439	-	439	369	70	-
Institutional support	397	-	397	153	244	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	40,612	-	40,612	47	40,565	-
Auxiliary enterprises	225	-	225	184	41	-
Total	246,183	-	246,183	100,177	146,047	41
<u>Contracts</u>						
Instruction	79	-	79	51	28	-
Research	10,326	-	10,326	3,349	6,977	-
Public Service	248	-	248	92	156	-
Academic support	111	-	111	33	78	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	10	-	10	-	10	-
Total	10,774	-	10,774	3,525	7,249	-
Total Federal Government	260,278	-	260,278	105,165	155,154	41

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<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	7,792	-	7,792	2,494	5,298	-
Research	44,201	-	44,201	22,898	21,299	(4)
Public service	18,051	-	18,051	13,692	4,540	181
Academic support	1,211	-	1,211	737	474	-
Medical centers	-	-	-	-	-	-
Student services	355	-	355	36	319	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	6,683	-	6,683	-	6,683	-
Auxiliary enterprises	3	-	3	-	3	-
Total	78,296	-	78,296	39,857	38,616	177
<u>LOCAL GOVERNMENT</u>						
Instruction	3,648	-	3,648	277	3,371	-
Research	5,640	-	5,640	2,988	2,652	-
Public service	728	-	728	383	345	-
Academic support	4	-	4	-	4	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(5)	-	(5)	-	(5)	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	44	-	44	-	44	-
Auxiliary enterprises	-	-	-	-	-	-
Total	10,059	-	10,059	3,648	6,411	-
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	7,863	183	7,680	3,250	4,613	-
Research	93,659	82	93,577	49,798	43,872	11
Public service	8,411	40	8,371	3,897	4,514	-
Academic support	4,187	227	3,960	1,335	2,852	-
Medical centers	342	-	342	50	292	-
Student services	789	3	786	387	399	(3)
Institutional support	2,907	1,584	1,323	1,748	1,159	-
Operation and maintenance of plant	40	-	40	-	40	-
Student financial aid	4,566	154	4,412	8	4,558	-
Auxiliary enterprises	14	-	14	-	14	-
Total	122,778	2,273	120,505	60,473	62,313	8

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<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	2,719	2,126	593	1,013	1,706	-
Research	10,019	4,856	5,163	2,984	7,035	-
Public service	1,881	316	1,565	40	1,841	-
Academic support	1,845	1,823	22	828	1,017	-
Medical centers	11	-	11	-	11	-
Student services	25	8	17	2	23	-
Institutional support	8,568	8,203	365	1,463	7,107	2
Operation and maintenance of plant	1,600	1,342	258	52	1,548	-
Student financial aid	9,114	1,543	7,571	48	9,066	-
Auxiliary enterprises	-	-	-	-	-	-
Total	35,782	20,217	15,565	6,430	29,354	2
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	177,256	177,256	-	176,532	76,133	75,409
Research	6,717	6,717	-	13,133	14,539	20,955
Public service	16,470	16,470	-	8,802	11,733	4,065
Academic support	73,574	73,574	-	18,906	64,145	9,477
Student services	239	239	-	137	102	-
Institutional support	89	89	-	96	507	514
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	365	365	-	1	364	-
Auxiliary enterprises	-	-	-	-	-	-
Total	274,710	274,710	-	217,607	167,523	110,420
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	24	24	-	-	-	(24)
Academic support	46	46	-	40	6	-
Student services	513	513	-	543	64	94
Institutional support	149	149	-	28	231	110
Operation and maintenance of plant	270	270	-	-	270	-
Student financial aid	(14,401)	(14,401)	-	-	(14,401)	-
Auxiliary enterprises	87,447	87,447	-	23,684	74,190	10,427
Total	74,048	74,048	-	24,295	60,360	10,607

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<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
Medical centers	965,692	965,692	-	494,478	522,485	51,271
Student financial aid	-	-	-	-	-	-
Total	965,692	965,692	-	494,478	522,485	51,271
<u>OTHER SOURCES</u>						
Instruction	4,765	4,765	-	4,262	2,160	1,657
Research	9,304	9,304	-	3,054	6,387	137
Public service	3,985	3,985	-	247	3,744	6
Academic support	2,682	2,682	-	907	2,574	799
Medical centers	(200)	(200)	-	412	(612)	-
Student services	13,882	13,882	-	6,180	8,403	701
Institutional support	15,914	15,914	-	37,659	57,983	79,728
Operation and maintenance of plant	7,784	7,784	-	13,928	32,308	38,452
Student financial aid	574	574	-	-	574	-
Auxiliary enterprises	1,813	1,813	-	819	1,000	6
Total	60,503	60,503	-	67,468	114,521	121,486
<u>RESERVES</u>						
Instruction	1,866	1,866	-	654	1,212	-
Research	336	336	-	50	286	-
Public service	79	79	-	5	74	-
Academic support	173	173	-	23	150	-
Medical centers	3,205	3,205	-	71	1,578	(1,556)
Student services	308	308	-	157	151	-
Institutional support	(1,879)	(1,879)	-	1,517	1,243	4,639
Operation and maintenance of plant	706	706	-	-	706	-
Student financial aid	19	19	-	-	19	-
Auxiliary enterprises	496	496	-	-	496	-
Total	5,309	5,309	-	2,477	5,915	3,083
Total Current Funds Expenditures	\$ 2,571,779	\$ 2,087,076	\$ 484,703	\$ 1,485,239	\$ 1,420,496	\$ 333,956

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds